

**Stoneridge Farms HOA**  
**Balance Sheet**  
**As of January 31, 2018**

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	<u>Jan 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
F&M Checking	78,544.14
First Citizens Bank	29,763.21
<b>Total Checking/Savings</b>	<u>108,307.35</u>
Accounts Receivable	
Accounts Receivable	-300.00
<b>Total Accounts Receivable</b>	<u>-300.00</u>
<b>Total Current Assets</b>	<u>108,007.35</u>
<b>TOTAL ASSETS</b>	<u><b>108,007.35</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	93,174.77
Net Income	14,832.58
<b>Total Equity</b>	<u>108,007.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>108,007.35</b></u>